
State Shared Revenues (2005 FYE)

VENDOR NAME: Maynardville

RECORD # 1767

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$473.15
	2/15/2005	(\$473.15)
	2/15/2005	\$473.15
	4/20/2005	\$400.59
Total for Beer Tax		\$873.74

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$336.35
	8/20/2004	\$334.30
	9/20/2004	\$334.30
	10/20/2004	\$334.30
	11/20/2004	\$334.30
	12/20/2004	\$334.29
	1/20/2005	\$334.29
	2/15/2005	(\$334.30)
	2/15/2005	\$334.30
	2/20/2005	\$334.29
	3/20/2005	\$334.29
	4/20/2005	\$334.29
	5/20/2005	\$334.29
	6/20/2005	\$334.29
Total for City Streets and Transportation System		\$4,013.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Maynardville

RECORD # 1767

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$468.30
7/20/2004	\$2,892.67
7/20/2004	\$869.17
8/20/2004	\$848.01
8/20/2004	\$2,991.65
8/20/2004	\$456.90
9/20/2004	\$473.67
9/20/2004	\$2,973.40
9/20/2004	\$879.13
10/20/2004	\$477.16
10/20/2004	\$3,044.20
10/20/2004	\$885.62
11/20/2004	\$841.72
11/20/2004	\$2,848.13
11/20/2004	\$453.51
12/20/2004	\$483.40
12/20/2004	\$3,065.99
12/20/2004	\$897.20
1/20/2005	\$2,838.50
1/20/2005	\$446.19
1/20/2005	\$828.13
2/15/2005	\$885.62
2/15/2005	(\$885.62)
2/15/2005	(\$477.16)
2/15/2005	(\$3,044.20)

State Shared Revenues (2005 FYE)

VENDOR NAME: Maynardville

RECORD # 1767

2/15/2005	\$477.16
2/15/2005	\$3,044.20
2/20/2005	\$2,863.94
2/20/2005	\$460.33
2/20/2005	\$854.38
3/20/2005	\$858.50
3/20/2005	\$2,927.12
3/20/2005	\$462.55
4/20/2005	\$357.16
4/20/2005	\$2,236.51
4/20/2005	\$662.89
5/20/2005	\$468.19
5/20/2005	\$868.96
5/20/2005	\$3,083.48
6/20/2005	\$474.25
6/20/2005	\$2,916.20
6/20/2005	\$880.21

Total for Gasoline and Motor Fuel Tax

\$50,337.32

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,869.49
5/20/2005	(\$11.67)

Total for Income Tax

\$1,857.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Maynardville

RECORD # 1767

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$8,813.90
	8/20/2004	\$9,011.32
	9/20/2004	\$8,846.45
	10/20/2004	\$8,725.89
	11/20/2004	\$8,853.40
	12/20/2004	\$8,713.78
	1/20/2005	\$8,538.27
	2/15/2005	(\$8,725.89)
	2/15/2005	\$8,725.89
	2/20/2005	\$11,040.63
	3/20/2005	\$8,000.95
	4/20/2005	\$8,390.04
	5/20/2005	\$9,241.16
	6/20/2005	\$9,116.34
Total for Sales Tax		\$107,292.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Maynardville

RECORD # 1767

Telecommunications Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/8/2004	\$20.88
	8/4/2004	\$20.47
	9/7/2004	\$26.38
	10/6/2004	\$17.12
	11/3/2004	\$29.77
	12/3/2004	\$29.00
	1/6/2005	\$25.52
	2/3/2005	\$24.85
	2/15/2005	\$17.12
	2/15/2005	(\$17.12)
	3/7/2005	\$17.69
	4/7/2005	\$19.31
	5/5/2005	\$34.71
	6/7/2005	\$26.59
Total for Telecommunications Sales Tax		\$292.29

TVA - In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$3,155.01
	1/20/2005	\$3,155.01
	4/20/2005	\$3,155.01
	6/20/2005	\$3,154.99
Total for TVA - In Lieu of Tax		\$12,620.02
